

## Message Text

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10

ORIGIN XMB-04

INFO OCT-01 AF-06 ISO-00 TRSE-00 OMB-01 FRB-03 CIAE-00

INR-07 NSAE-00 EB-07 /029 R

66611

DRAFTED BY: JWLENTZ:DK

APPROVED BY: EB/OCA/CM/BEYRON

XMB:EBYOUNG

XMB:DOBEIM

AF/C:RSTRAND (INFO)

EB/IFD/FTHOMAS

----- 123674

R 192327Z AUG 75

FM SECSTATE WASHDC

TO AMEMBASSY KINSHASA

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E.O. 11652: NA

TAGS: EGEN

SUBJECT: AMOUNTS DUE EXIMBANK AND FNCB UNDER INGA-SHABA FIN-  
ANCING

1. ON JULY 18 EXIMBANK TELEXED SNEL WITH COPY TO FIRST  
NATIONAL CITY BANK (NEW YORK) ADVISING THAT DOLS  
2,827,603.76 IN INTEREST AND DOLS  
19,266.08 IN COMMITMENT FEE DUE EXIMBANK AUGUST 11 UNDER  
CREDIT NO. 4684 FOR U.S. COSTS OF INGA-SHABA TRANSMISSION LINE.  
IN ADDITION FOLLOWING AMOUNTS DUE FNCB UNDER RELATED U.S.  
DOLLAR CREDIT AND EURODOLLAR CREDIT GUARANTEED BY EXIMBANK:

U.S. DOLLAR CREDIT EURODOLLAR CREDIT

INTEREST	314,934.70	616,042.22
COMMITMENT FEE	236,529.40	47,614.17

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GUARANTEE FEE PAID BY

FNCB TO EXIMBANK      20,209.91      37,968.21

571,674.01      701,624.60

TOTAL OF DOLS 2,846,869.84 DUE TO EXIMBANK AND DOLS  
1,273,298.61 TO FNCB.

2. EXIMBANK WOULD APPRECIATE EMBASSY FOLLOW-UP WITH  
MINISTRY OF FINANCE/CENTRAL BANK AS TO WHEN PAYMENT MIGHT  
BE EXPECTED. KISSINGER

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** BANK LOANS, CREDIT GUARANTEES  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 19 AUG 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** ShawDG  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975STATE197304  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** JWLENTZ:DK  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D750287-0464  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1975/newtext/t19750838/aaaabhgp.tel  
**Line Count:** 71  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ORIGIN XMB  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** ShawDG  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 02 SEP 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <02 SEP 2003 by WorrelSW>; APPROVED <19 DEC 2003 by ShawDG>  
**Review Markings:**

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US Department of State  
EO Systematic Review  
06 JUL 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** AMOUNTS DUE EXIMBANK AND FNCB UNDER INGA-SHABA FIN- ANCING  
**TAGS:** EGEN, XMB  
**To:** KINSHASA  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006